

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



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|---|----------------------|-------------------------|--|
| Contractor: CNW728 Estimate Number: 0006 Estimate Type: Final Estimate Approved: No Pay Period: 12/07/2023 to 04/11/2024 | | | |
| Contractor: Salazar Contracting, LLC Contractor's PO Box 186 Address: TELLICO PLAINS, TN 37385 Contract Location: The mowing and litter removal on various State Routes. Counties: HAMILTON, RHEA Project(s): R2SVAR-M3-032, R2SVAR-M3-033 | | | |
| <div> <div> Time Allowed: 448.0 Days Charged: 332.0 Days Elapsed Calendar Days: 332.0 Days Percent Time: 74.11 % Percent Complete(\$) 99.95 % Percent Behind: --- % </div> <div> Dates Let: 11/04/2022 Awarded: 11/22/2022 Contract Executed: 12/19/2022 Date Notice to Proceed: 01/09/2023 Work Began: 05/17/2023 To Be Completed: 03/31/2024 Substantial Work Complete: 12/06/2023 Accepted: 12/06/2023 </div> </div> | | | |
| | Total to Date | Previous to Date | This Estimate |
| Total Earnings: | \$382,542.83 | \$382,542.83 | \$0.00 |
| Stockpiled Materials: | \$0.00 | \$0.00 | \$0.00 |
| Amount Due: | \$382,542.83 | \$382,542.83 | \$0.00 |
| Test Report Payment Adjustments: | \$0.00 | \$0.00 | \$0.00 |
| Material Discrepancy Adjustments: | \$0.00 | \$0.00 | \$0.00 |
| Payment Due: | \$382,542.83 | \$382,542.83 | \$0.00 |
| | | | <div> Current Contract: \$388,889.00 Original Contract: \$388,889.00 </div> |

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| Project Number | Bid % | Federal Project Number | Project Current Amount | Project Description |
|----------------|-------|------------------------|------------------------|---------------------|
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| R2SVAR-M3-032 | 68.91 | N/A | 0.00 | The mowing on various State Routes. |
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| R2SVAR-M3-033 | 31.09 | N/A | 0.00 | The litter removal on various State Routes. |
|---------------|-------|-----|------|---|

| Project Number | Cat # | Line Item # | Item Code | Units | Primary/ Supplemental Description | Total Item Quantity | Total Amount |
|----------------|-------|----------------|-----------|-------|---|---|---|
| R2SVAR-M3-033 | 0700 | 9003 | 108-07 | DAY | LIQUIDATED DAMAGES | Bid: 0.000 This Est: 0.000 Total: 0.000 | Unit Price: 250.00 This Est: 0.00 Total: 0.00 |
| R2SVAR-M3-033 | 0700 | 9004 | 108-07 | DAY | LIQUIDATED DAMAGES | Bid: 0.000 This Est: 0.000 Total: 0.000 | Unit Price: 500.00 This Est: 0.00 Total: 0.00 |
| R2SVAR-M3-032 | 0700 | 9002 | 108-08.01 | DAY | LIQUIDATED DAMAGES (MOWING) | Bid: 0.000 This Est: 0.000 Total: 0.000 | Unit Price: 1,000.00 This Est: 0.00 Total: 0.00 |
| R2SVAR-M3-032 | 0700 | 9000 | 109-01.01 | DOLL | PAY ADJUSTMENT FOR FUEL | Bid: 0.000 This Est: 0.000 Total: 0.000 | Unit Price: 1.00 This Est: 0.00 Total: 0.00 |
| | | | | | Fuel Adjustment (FUE2) | Adj This Est: 0.000 Adj Total: -6,152.330 | Adj This Est: 0.00 Adj Total: -6,152.33 |
| R2SVAR-M3-033 | 0700 | 9001 | 109-01.01 | DOLL | PAY ADJUSTMENT FOR FUEL | Bid: 0.000 This Est: 0.000 Total: 0.000 | Unit Price: 1.00 This Est: 0.00 Total: 0.00 |
| R2SVAR-M3-032 | 0700 | 0010 | 717-10.01 | DAY | INVOLUNTARY WORK SUSPENSION (DESCRIPTION) / (BY THE DAY) | Bid: 6.000 This Est: 0.000 Total: 0.000 | Unit Price: 1.00 This Est: 0.00 Total: 0.00 |
| R2SVAR-M3-033 | 0700 | 0010 | 719-02 | L.M. | REMOVAL AND DISPOSAL OF LITTER | Bid: 465.000 This Est: 0.000 Total: 464.300 | Unit Price: 260.00 This Est: 0.00 Total: 120,718.00 |
| R2SVAR-M3-032 | 0700 | 0020 | 806-01 | ACRE | MOWING | Bid: 3,671.000 This Est: 0.000 Total: 3,670.920 | Unit Price: 73.00 This Est: 0.00 Total: 267,977.16 |